

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme

ACN/ARSN

1. Details of substantial holder (1)

Name

ACN/ARSN (if applicable)

The holder became a substantial holder on

/ /

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address

Signature

print name

capacity

sign here

date / /

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

10-Oct-16

Kayla McGrory,
Authorised Signatory

Date

3. Details of Relevant Interests
4. Details of present registered holders
6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord27,204	27,204	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ord3,897,997	3,897,997	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord4,058	4,058	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord81,580	81,580	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord29,199	29,199	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord260,343	260,343	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord15,040	15,040	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord11,952	11,952	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord136,736	136,736	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord902,379	902,379	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		ord132,935	132,935	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ord130,594	130,594	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP-BNP PARIBAS JERSEY		ord26,048	26,048	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord294,798	294,798	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ord1,832,660	1,832,660	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ord1,463,448	1,463,448	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord 33,553	33,553	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	JPM-JPM CHASE - SYDNEY		ord 51,500	51,500	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ord 133,721	133,721	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JP MORGAN CHASE - NEW YORK		ord 632,884	632,884	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ord 395,956	395,956	subsidiary of BlackRock Inc.

This is Annexure B of 4 pages referred to in form 603 Notice of initial substantial shareholder

10-Oct-16

Kayla McGrory,
Authorised Signatory

Date

5. Consideration

OROCOBRE LTD (ORE)								
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected		Person's votes affected	
			Cash	Non-cash				
BlackRock Institutional Trust Company, National Association	07-Jun-16	yes	4.63	on mkt buy	ord	4,814	4,814	
BlackRock Fund Advisors	08-Jun-16	yes	4.88	on mkt buy	ord	22,018	22,018	
BlackRock Fund Advisors	08-Jun-16	no	n/a	in specie	ord	3,230	3,230	
BlackRock Investment Management, LLC	10-Jun-16	yes	4.85	on mkt buy	ord	42,900	42,900	
BlackRock Fund Advisors	10-Jun-16	yes	4.86	on mkt buy	ord	3,792	3,792	
BlackRock Fund Advisors	14-Jun-16	no	n/a	in specie	ord	2,828	2,828	
BlackRock Fund Advisors	17-Jun-16	no	n/a	in specie	ord	1,616	1,616	
BlackRock Fund Advisors	17-Jun-16	no	n/a	in specie	ord	2,020	2,020	
BlackRock Fund Advisors	21-Jun-16	no	n/a	in specie	ord	4,444	4,444	
BlackRock Fund Advisors	24-Jun-16	no	n/a	in specie	ord	4,040	4,040	
BlackRock Fund Advisors	28-Jun-16	no	n/a	in specie	ord	308	308	
BlackRock Fund Advisors	29-Jun-16	no	n/a	in specie	ord	1,414	1,414	
BlackRock Fund Advisors	29-Jun-16	yes	4.62	on mkt buy	ord	4,867	4,867	
BlackRock Asset Management North Asia Limited	19-Jul-16	no	n/a	collateral transfer	ord	45,621	45,621	
BlackRock Institutional Trust Company, National Association	29-Jul-16	no	n/a	in specie	ord	1,594	1,594	
BlackRock Fund Advisors	01-Aug-16	no	n/a	in specie	ord	1,616	1,616	
BlackRock Investment Management (Australia) Limited	03-Aug-16	yes	4.11	on mkt buy	ord	16,600	16,600	
BlackRock Fund Advisors	11-Aug-16	no	n/a	in specie	ord	2,020	2,020	
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	4.15	on mkt buy	ord	1,681	1,681	
BlackRock Fund Advisors	19-Aug-16	no	n/a	in specie	ord	2,424	2,424	
BlackRock Fund Advisors	23-Aug-16	no	n/a	in specie	ord	785	785	
BlackRock Investment Management (Australia) Limited	24-Aug-16	yes	4.14	on mkt buy	ord	12,400	12,400	
BlackRock Investment Management (Australia) Limited	26-Aug-16	yes	3.94	on mkt buy	ord	8,200	8,200	
BlackRock Investment Management, LLC	26-Aug-16	yes	3.94	on mkt buy	ord	34,700	34,700	
BlackRock Advisors, LLC	26-Aug-16	yes	3.94	on mkt buy	ord	4,400	4,400	
BlackRock Fund Advisors	26-Aug-16	yes	3.98	on mkt buy	ord	202	202	
BlackRock Advisors, LLC	26-Aug-16	yes	3.94	on mkt buy	ord	41,900	41,900	
BlackRock Investment Management, LLC	29-Aug-16	yes	3.89	on mkt buy	ord	4,700	4,700	
BlackRock Advisors, LLC	29-Aug-16	yes	3.89	on mkt buy	ord	3,700	3,700	
BlackRock Investment Management (Australia) Limited	29-Aug-16	yes	3.89	on mkt buy	ord	3,200	3,200	
BlackRock Advisors, LLC	29-Aug-16	yes	3.89	on mkt buy	ord	18,500	18,500	
BlackRock Investment Management (Australia) Limited	30-Aug-16	yes	3.86	on mkt buy	ord	1,681	1,681	
BlackRock Advisors, LLC	30-Aug-16	yes	3.77	on mkt buy	ord	3,900	3,900	
BlackRock Advisors, LLC	30-Aug-16	yes	3.77	on mkt buy	ord	27,300	27,300	
BlackRock Investment Management (Australia) Limited	30-Aug-16	yes	3.77	on mkt buy	ord	5,200	5,200	
BlackRock Investment Management, LLC	30-Aug-16	yes	3.77	on mkt buy	ord	10,700	10,700	
BlackRock Investment Management (Australia) Limited	31-Aug-16	yes	3.88	on mkt buy	ord	8,500	8,500	
BlackRock Advisors, LLC	31-Aug-16	yes	3.88	on mkt buy	ord	36,800	36,800	
BlackRock Investment Management, LLC	31-Aug-16	yes	3.88	on mkt buy	ord	14,100	14,100	
BlackRock Advisors, LLC	31-Aug-16	yes	3.88	on mkt buy	ord	4,900	4,900	
BlackRock Advisors, LLC	09-Sep-16	yes	4.05	on mkt buy	ord	411	411	
BlackRock International Limited	09-Sep-16	yes	4.05	on mkt buy	ord	13,657	13,657	
BlackRock Investment Management (UK) Limited	09-Sep-16	yes	4.05	on mkt buy	ord	30,345	30,345	
BlackRock Investment Management (Australia) Limited	09-Sep-16	yes	4.06	on mkt buy	ord	1,681	1,681	

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	Person's votes affected	
			Cash	Non-cash			
BlackRock Investment Management (UK) Limited	09-Sep-16	yes	4.05	on mkt buy	ord	188,030	188,030
BlackRock Investment Management (UK) Limited	09-Sep-16	yes	4.05	on mkt buy	ord	2,672	2,672
BlackRock Investment Management, LLC	12-Sep-16	yes	3.88	on mkt buy	ord	86,600	86,600
BlackRock Investment Management (UK) Limited	12-Sep-16	yes	3.86	on mkt buy	ord	2,326	2,326
BlackRock Advisors, LLC	12-Sep-16	yes	3.86	on mkt buy	ord	358	358
BlackRock Investment Management (UK) Limited	12-Sep-16	yes	3.86	on mkt buy	ord	163,644	163,644
BlackRock International Limited	12-Sep-16	yes	3.86	on mkt buy	ord	11,886	11,886
BlackRock Investment Management (UK) Limited	12-Sep-16	yes	3.86	on mkt buy	ord	26,410	26,410
BlackRock Investment Management (UK) Limited	13-Sep-16	yes	3.90	on mkt buy	ord	19,105	19,105
BlackRock Investment Management (UK) Limited	13-Sep-16	yes	3.90	on mkt buy	ord	1,682	1,682
BlackRock Fund Advisors	13-Sep-16	no	n/a	in specie	ord	2,355	2,355
BlackRock Investment Management (UK) Limited	13-Sep-16	yes	3.90	on mkt buy	ord	118,379	118,379
BlackRock International Limited	13-Sep-16	yes	3.90	on mkt buy	ord	8,598	8,598
BlackRock Advisors, LLC	13-Sep-16	yes	3.90	on mkt buy	ord	259	259
BlackRock Investment Management (UK) Limited	14-Sep-16	yes	3.98	on mkt buy	ord	1,418	1,418
BlackRock Investment Management (UK) Limited	14-Sep-16	yes	3.98	on mkt buy	ord	16,106	16,106
BlackRock International Limited	14-Sep-16	yes	3.98	on mkt buy	ord	7,249	7,249
BlackRock Advisors, LLC	14-Sep-16	yes	3.98	on mkt buy	ord	218	218
BlackRock Investment Management (UK) Limited	14-Sep-16	yes	3.98	on mkt buy	ord	99,799	99,799
BlackRock Investment Management (UK) Limited	15-Sep-16	yes	4.06	on mkt buy	ord	1,106	1,106
BlackRock Investment Management (UK) Limited	15-Sep-16	yes	4.06	on mkt buy	ord	12,562	12,562
BlackRock Investment Management (UK) Limited	15-Sep-16	yes	4.06	on mkt buy	ord	77,836	77,836
BlackRock Advisors, LLC	15-Sep-16	yes	4.06	on mkt buy	ord	170	170
BlackRock International Limited	15-Sep-16	yes	4.06	on mkt buy	ord	5,653	5,653
BlackRock Investment Management, LLC	16-Sep-16	yes	4.10	on mkt buy	ord	33,553	33,553
BlackRock Investment Management (UK) Limited	16-Sep-16	yes	4.13	on mkt buy	ord	1,918	1,918
BlackRock Investment Management (Australia) Limited	16-Sep-16	yes	4.10	on mkt buy	ord	133,721	133,721
BlackRock Advisors, LLC	16-Sep-16	yes	4.13	on mkt buy	ord	294	294
BlackRock Investment Management (Australia) Limited	16-Sep-16	yes	4.10	on mkt buy	ord	14,760	14,760
BlackRock Investment Management, LLC	16-Sep-16	yes	4.13	on mkt buy	ord	24,200	24,200
BlackRock Investment Management (UK) Limited	16-Sep-16	yes	4.13	on mkt buy	ord	21,769	21,769
BlackRock Investment Management (Australia) Limited	16-Sep-16	yes	4.10	on mkt buy	ord	62,838	62,838
BlackRock Investment Management (UK) Limited	16-Sep-16	yes	4.13	on mkt buy	ord	134,889	134,889
BlackRock International Limited	16-Sep-16	yes	4.13	on mkt buy	ord	9,797	9,797
BlackRock Investment Management (Australia) Limited	19-Sep-16	yes	4.05	on mkt buy	ord	9,957	9,957
BlackRock Investment Management (Australia) Limited	20-Sep-16	yes	3.99	on mkt buy	ord	69,574	69,574
BlackRock Advisors, LLC	22-Sep-16	yes	3.74	on mkt buy	ord	7,100	7,100
BlackRock Investment Management, LLC	22-Sep-16	yes	3.74	on mkt buy	ord	13,900	13,900
BlackRock Investment Management (Australia) Limited	22-Sep-16	yes	3.74	on mkt buy	ord	3,900	3,900
BlackRock Advisors, LLC	22-Sep-16	yes	3.74	on mkt buy	ord	24,700	24,700
BlackRock Investment Management (Australia) Limited	22-Sep-16	yes	3.64	on mkt buy	ord	51,063	51,063
BlackRock Investment Management (Australia) Limited	23-Sep-16	yes	3.58	on mkt buy	ord	9,800	9,800
BlackRock Investment Management, LLC	23-Sep-16	yes	3.58	on mkt buy	ord	22,000	22,000
BlackRock Advisors, LLC	23-Sep-16	yes	3.58	on mkt buy	ord	10,000	10,000

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected	Person's votes affected	
			Cash	Non-cash			
BlackRock Institutional Trust Company, National Association	23-Sep-16	yes	3.64	on mkt buy	ord	62,446	62,446
BlackRock Advisors, LLC	23-Sep-16	yes	3.58	on mkt buy	ord	45,100	45,100
BlackRock Advisors, LLC	26-Sep-16	yes	3.63	on mkt buy	ord	1,300	1,300
BlackRock Investment Management (Australia) Limited	26-Sep-16	yes	3.63	on mkt buy	ord	3,300	3,300
BlackRock Advisors, LLC	26-Sep-16	yes	3.63	on mkt buy	ord	17,500	17,500
BlackRock Fund Advisors	26-Sep-16	no	n/a	in specie	ord	2,424	2,424
BlackRock Investment Management, LLC	26-Sep-16	yes	3.63	on mkt buy	ord	16,900	16,900
BlackRock Advisors, LLC	27-Sep-16	yes	3.55	on mkt buy	ord	6,600	6,600
BlackRock Investment Management (Australia) Limited	27-Sep-16	yes	3.55	on mkt buy	ord	6,100	6,100
BlackRock Investment Management, LLC	27-Sep-16	yes	3.55	on mkt buy	ord	11,900	11,900
BlackRock Advisors, LLC	27-Sep-16	yes	3.55	on mkt buy	ord	33,600	33,600
BlackRock Investment Management (UK) Limited	28-Sep-16	yes	3.53	on mkt buy	ord	2,449	2,449
BlackRock Investment Management (UK) Limited	28-Sep-16	yes	3.52	on mkt buy	ord	4,551	4,551
BlackRock Investment Management (UK) Limited	28-Sep-16	yes	3.52	on mkt buy	ord	51,374	51,374
BlackRock Investment Management (UK) Limited	28-Sep-16	yes	3.53	on mkt buy	ord	27,650	27,650
BlackRock International Limited	28-Sep-16	yes	3.53	on mkt buy	ord	12,486	12,486
BlackRock International Limited	28-Sep-16	yes	3.52	on mkt buy	ord	23,201	23,201
BlackRock Advisors, LLC	28-Sep-16	yes	3.53	on mkt buy	ord	385	385
BlackRock Advisors, LLC	28-Sep-16	yes	3.52	on mkt buy	ord	716	716
BlackRock Investment Management (UK) Limited	28-Sep-16	yes	3.53	on mkt buy	ord	172,310	172,310
BlackRock Investment Management (UK) Limited	28-Sep-16	yes	3.52	on mkt buy	ord	320,158	320,158
BlackRock Investment Management (UK) Limited	29-Sep-16	yes	3.69	on mkt buy	ord	38,586	38,586
BlackRock Advisors, LLC	29-Sep-16	yes	3.68	on mkt buy	ord	4,300	4,300
BlackRock Investment Management, LLC	29-Sep-16	yes	3.68	on mkt buy	ord	16,700	16,700
BlackRock Investment Management (Australia) Limited	29-Sep-16	yes	3.68	on mkt buy	ord	8,300	8,300
BlackRock Investment Management (UK) Limited	29-Sep-16	yes	3.69	on mkt buy	ord	3,418	3,418
BlackRock Investment Management (UK) Limited	29-Sep-16	yes	3.69	on mkt buy	ord	240,465	240,465
BlackRock International Limited	29-Sep-16	yes	3.69	on mkt buy	ord	17,425	17,425
BlackRock Advisors, LLC	29-Sep-16	yes	3.69	on mkt buy	ord	538	538
BlackRock Advisors, LLC	29-Sep-16	yes	3.68	on mkt buy	ord	36,600	36,600
BlackRock Investment Management (UK) Limited	30-Sep-16	yes	3.73	on mkt buy	ord	4,508	4,508
BlackRock International Limited	30-Sep-16	yes	3.73	on mkt buy	ord	22,983	22,983
BlackRock Investment Management (UK) Limited	30-Sep-16	yes	3.73	on mkt buy	ord	50,891	50,891
BlackRock Advisors, LLC	30-Sep-16	yes	3.73	on mkt buy	ord	1,602	1,602
BlackRock Advisors, LLC	30-Sep-16	yes	3.73	on mkt buy	ord	3,398	3,398
BlackRock Advisors, LLC	30-Sep-16	yes	3.73	on mkt buy	ord	709	709
BlackRock Investment Management (UK) Limited	30-Sep-16	yes	3.73	on mkt buy	ord	317,150	317,150
BlackRock Investment Management (Australia) Limited	30-Sep-16	yes	3.73	on mkt buy	ord	2,243	2,243
BlackRock Advisors, LLC	30-Sep-16	yes	3.73	on mkt buy	ord	10,445	10,445
BlackRock Advisors, LLC	30-Sep-16	yes	3.73	on mkt buy	ord	22,155	22,155
BlackRock Fund Advisors	30-Sep-16	no	n/a	in specie	ord	1,616	1,616
BlackRock Investment Management (Australia) Limited	30-Sep-16	yes	3.73	on mkt buy	ord	4,757	4,757
BlackRock Investment Management (Australia) Limited	30-Sep-16	yes	3.73	on mkt buy	ord	1,768	1,768
BlackRock Investment Management, LLC	30-Sep-16	yes	3.73	on mkt buy	ord	5,319	5,319
BlackRock Investment Management, LLC	30-Sep-16	yes	3.73	on mkt buy	ord	11,281	11,281
BlackRock Investment Management, LLC	04-Oct-16	yes	3.51	on mkt buy	ord	10,300	10,300
BlackRock Advisors, LLC	04-Oct-16	yes	3.51	on mkt buy	ord	18,900	18,900
BlackRock Investment Management (Australia) Limited	04-Oct-16	yes	3.51	on mkt buy	ord	9,800	9,800
BlackRock Advisors, LLC	04-Oct-16	yes	3.51	on mkt buy	ord	4,400	4,400
BlackRock Advisors, LLC	05-Oct-16	yes	3.59	on mkt buy	ord	6,900	6,900

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration		Class and number of securities affected		Person's votes affected
			Cash	Non-cash			
BlackRock Investment Management (Australia) Limited	05-Oct-16	yes	3.59	on mkt buy	ord	9,700	9,700
BlackRock Investment Management, LLC	05-Oct-16	yes	3.59	on mkt buy	ord	22,600	22,600
BlackRock Advisors, LLC	05-Oct-16	yes	3.59	on mkt buy	ord	49,100	49,100
BlackRock Advisors, LLC	06-Oct-16	yes	3.49	on mkt buy	ord	48,300	48,300
BlackRock Advisors, LLC	06-Oct-16	yes	3.49	on mkt buy	ord	6,800	6,800
BlackRock Investment Management, LLC	06-Oct-16	yes	3.49	on mkt buy	ord	20,400	20,400
BlackRock Investment Management (Australia) Limited	06-Oct-16	yes	3.49	on mkt buy	ord	8,500	8,500

This is Annexure C of 1 page referred to in form 603 Notice of initial substantial shareholder

10-Oct-16

Kayla McGrory,
Authorised Signatory

Date

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelvein Amsterdam Netherlands
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, Three Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States

This is Annexure D of 1 page referred to in form 603 Notice of initial substantial shareholder

-----10-Oct-16-----
 Kayla McGrory, Authorised Signatory Date

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
Transfer date:	Refer to Annexure B (transactions identified as collateral transfers)
Holder of voting rights:	BlackRock Asset Management North Asia Limited (as investment manager for the funds)
Are there any restrictions on voting rights? If yes, detail	Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.
Scheduled return date (if any):	Not applicable.
Does the borrower have the right to return early? If yes, detail	Yes. Upon an Event of Default under the GMSLA, the GMSLA provides, broadly, that both parties payment and delivery obligations will be accelerated and replaced with an obligation of one party to pay a single cash sum to the other determined in accordance with the provisions of the GMSLA (as modified by the Annex). The GMSLA provides that the parties' right to terminate the Agreement upon notice will not affect the parties' existing obligations in respect of any outstanding loans of securities. The Annex amended and restricted the Borrower's termination rights – i.e. Borrower may not have the right to terminate and return the borrowed securities - as the Borrower was to borrow the securities issued by it (or its sister company) to provide protection against the insolvency of the issuer and so usual rights of termination in a GMSLA were restricted. Subject to the terms of the relevant Loan, the Borrower, may early terminate a Loan and return Equivalent Securities at any time provided that it "shall cease to have such entitlement if an Act of Insolvency with respect to any Security Issuer or any of the Borrower's or any Security Issuer's affiliates has occurred, or any such person takes any steps preparatory to any of the matters which would constitute an Act of Insolvency
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of this agreement will be provided to OROCOBRE LTD or the Australian Securities and Investments Commission upon request.